

ORDINANCE NUMBER O- 21893 (NEW SERIES)

DATE OF FINAL PASSAGE NOV 1 5 2024

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AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE AWARD OF A NINE-YEAR AGREEMENT IN AN AMOUNT NOT TO EXCEED \$63,747,832 WITH REYES CONSTRUCTION, INC. FOR THE SOUTH MISSION BEACH STORM DRAIN AND GREEN INFRASTRUCTURE PROJECT AND RELATED ACTIONS.

RECITALS

The Council of the City of San Diego (Council) adopts this Ordinance based on the following:

A. The City of San Diego (City) seeks to improve the storm drainage system in South Mission Beach to prevent continued flooding and avoid property damgage affecting residents and business owners.

B. In May 2024, the City issued an Invitation to Bid (K-24-2115-DBB-3-A-C-) to solicit construction services for storm drain upgrades in South Mission Beach (Project). Four firms submitted proposals and Reyes Construction, Inc. (Reyes) was selected as the lowest responsive bidder.

C. The City now desires to retain Reyes to provide construction services for the Project. The City and Reyes negotiated a Contract, which is included in the docket materials accompanying this Ordinance. The Contract is for a term of nine years for an amount not to exceed \$63,747,832.

D. The Office of the City Attorney prepared this Ordinance based on the information provided by City staff (including information provided by affected third parties and verified by City staff), with the understanding that this information is complete and accurate.

E. The Contract is subject to San Diego Charter section 99, which provides (subject to certain exceptions) that no contract, agreement, or obligation creating City indebtedness and

extending for a period of more than five years may be authorized except by an ordinance adopted by a two-thirds majority of the Council.

ACTION ITEMS

Be it ordained by the Council of the City of San Diego:

Section 1. The Council approves the Contract.

Section 2. The Mayor, or his designee, is authorized, on the City's behalf, to sign the Contract. When signed by both parties, the Contract will be placed on file in the Office of the City Clerk as Document No. OO- 21893.

Section 3. The Council reaffirms its prior authorization under Ordinance O-21302 (April 14, 2021) to finance the Project with a State Revolving Fund Loan in an amount that was then not expected to exceed \$27,000,000, but is now expected not to exceed \$55,000,000.

Section 4. The Chief Financial Officer (CFO) is authorized to increase, up to \$28,000,000, the Capital Improvement Program Budget in CIP A-CA.00001, Flood Resilience Infrastructure, and to appropriate and expend the additional not to exceed amount of \$28,000,000 from the South Mission Bay Storm Drain SRF Fund for the purpose of design and/or construction.

Section 5. The Chief Financial Officer is authorized to expend an amount not to exceed \$63,747,832 over the life of the Contract, contingent upon the adoption of the Appropriation Ordinance for the applicable fiscal year and the Chief Financial Officer first certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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Section 6. The Council dispenses with a full reading of this Ordinance before its passage because a written copy of this Ordinance was made available to the Council and the public before the date of its passage.

Section 7. This ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: MARA W. ELLIOTT, City Attorney

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Deputy City Attorney

DMG:hm October 14, 2024 Or.Dept: Engineering & Capital Projects Doc. No. 3845074

> DIANA J.S. FUENTES City Clerk

Deputy City Clerk

TODD GLORA, N

Vetoed:

Approved:

(date)

11/15

TODD GLORIA, Mayor

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	Passed by the Council of The City of San Diego on

NOV 12 2024 , by the following vote:

Councilmembers Joe LaCava Jennifer Campbell Stephen Whitburn Henry L. Foster III Marni von Wilpert Kent Lee Raul A. Campillo Vivian Moreno Sean Elo-Rivera	Yeas Z Z Z Z Z Z Z	Nays	Not Present	Recused		
Date of final passage <u>NOV 1 5 2024</u> .						
			TODD GL	ORIA		
AUTHENTICATED BY:	Mayo	Mayor of The City of San Diego, California.				
		DIANA J.S. FUENTES				
(Seal)	City Clerk of The City of San Diego, California.					
		ву_Д	indatra	, Deputy		
l HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on						
OCT 2 92024	on	n <u>NOV 1 5 2024</u>				
I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.						
	DIANA J.S. FUENTES					
(Seal)			City Clerk of The City of San Diego, California.			
By Linda Trin, Deputy For Krystell Medina						
		e City Clerk, San D	iego, California			
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